



The Funds Of The State Of Missouri

March 31, 1985





A LETTER FROM THE TREASURER

Dear Fellow Missourians:

General Revenue receipts for Missouri during March total \$214,353,288 which is 7.49 percent over last year's monthly total of \$199,422,908. The year-to-date total through the end of March is up by 9.86 percent. Total receipts are \$1,844,319,703 compared to the year-to-date figures last year of \$1,715,250,462.

I attribute the steady increase of Missouri's receipts to a stable economy, even though there is trouble in the state's farming community.

By the end of March we averaged 85.1 percent of Missouri's investments being made in the state, with out-of-state investments averaging only 14.90 percent. The percentage of money invested outside Missouri is higher than it had been earlier in the month because I want to be ready with available money if the farm loan bill is approved. I will not believe the measure is dead until the General Assembly adjourns without passing it.

Under the provisions of the proposed legislation, the Treasurer could invest unused state money in banks at a rate three percent below the market rate. In turn, the banks would make loans to agriculture and small business at three percent lower than their market loan rate.

Corporate Income Tax revenue showed a 16.85 percent decrease with collections totaling \$11,015,622, compared with \$13,248,023 for March of 1984. However, Corporate Income Tax receipts are up overall for the fiscal year with total collections at \$111,513,368 compared to \$99,060,966 for 1984. Individual Income Tax collections increased 7.35 percent for this March with \$96,391,187 over \$89,791,356 for March of 1984. The year-to-date collections for Individual Income Tax also are ahead of last year by 11.78 percent. The state has collected \$809,173,357 this year which is \$85,266,717 more than the \$723,906,640 collected at the same time in 1984.

Missouri experienced a .35 percent decrease in Sales Tax for March with total collections of \$68,599,305. In March of 1984 the Sales Tax receipts were \$68,844,813. For the year, Sales Tax collections are up by 5.19 percent with \$711,448,465 over the 1984 total of \$676,328,966.

The largest increase in collections comes in the All Other Sources of Income category. Receipts this March total \$38,347,114 which is 39.24 percent over the \$27,538,716 collected last March. The year-to-date total for this income category is \$252,184,513 which is 16.78 percent ahead of the 1984 total of \$215,953,891.

Sincerely,

Wendell Bailey
State Treasurer



BALANCE MARCH 31, 1985

Time Deposits:		
General Fund	489,618,000.00	
Water Pollution Control Bond & Interest	13,527,670.33	
U.S. Securities:		
General Fund	28,822,530.56	
General Repurchase Agreement	367,047,400.00	
Babler Memorial State Park Repurchase Agreement	550,000.00	
Confederate Memorial Park Repurchase Agreement	45,200.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(90,261,716.20)	
Demand Collection Accounts	396,437.74	
Electronic Collection Accounts	—0—	
Lock Box Accounts	(1,873,352.99)	
Insured Money Market	15,464,000.00	
TOTAL	823,923,669.44	

Interest Earned and Major Tax Receipts

Month of March 1984	Month of March 1985	Nine Months of Fiscal Year 1983-84	Nine Months of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
4,392,295.93	4,285,557.84	36,469,644.73	53,739,567.57
	Motor Vehicle Auto License		
11,902,974.39	11,899,433.12	83,753,578.94	88,704,988.70
	Gasoline Tax		
12,142,618.02	13,395,576.08	118,446,294.63	123,683,860.28
	Corporation Franchise Tax		
2,357,283.98	2,602,512.97	14,166,177.50	14,057,325.87
	County Foreign Insurance		
10,092,136.61	17,843,853.43	52,485,720.53	57,140,848.70
	Income Tax (Individual)		
89,791,356.37	96,391,187.61	723,906,639.96	809,173,357.12
	Income Tax (Corporation)		
13,248,023.24	11,015,622.49	99,060,966.72	111,513,368.57
	Inheritance Tax		
1,275,019.25	1,315,200.61	19,460,644.79	17,121,750.79
	Beer Permits and Tax Under 3.2 Law		
10,905.86	10,940.52	154,346.32	152,898.45
	Beer and Liquor under Liquor Control		
1,788,417.86	1,539,566.82	18,553,785.02	18,460,934.57
	Sales Tax		
68,844,812.96	68,599,304.98	676,328,965.13	711,448,464.82
	Cigarette Tax		
4,418,768.42	4,057,371.35	41,781,485.52	42,074,431.99
	Income Tax Refunds		
37,974,611.97	41,900,943.51	132,995,389.21	109,967,721.57

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of March, 1985

FUNDS	PREVIOUS BALANCE February 28, 1985	RECEIPTS DURING March 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1985	DISBURSEMENTS BY WARRANT During March 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1985	BALANCE March 31, 1985
General Revenue Fund	353,025,509.48	213,715,257.32	637,970.80	171,812,247.98	81,055,045.08	314,511,444.54
Abandoned Funds	50,000.00	1,535.96	.00	1,690.53	.00	49,845.43
Adjutant General Revolving Fund	22,437.43	1,152.36	.00	.00	.00	23,589.79
Agricultural Emergency Fund	156,940.95	70,455.62	.00	127,174.82	2,594.82	97,626.93
Agriculture Bond Trustee	.00	.00	.00	.00	.00	.00
Aid Dependent Children—Federal	382,507.84	10,177,346.97	.00	10,205,038.60	.00	354,816.21
Anti-Recession Fiscal Assistance—Federal	46,984.14	.00	.00	.00	.00	46,984.14
Apple Merchandising Fund	17,373.05	.00	.00	2,004.61	.00	15,368.44
Athletic Fund	66,196.36	11,757.23	.00	2,355.37	646.19	74,952.03
Attorney General—Federal & Other	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	3,219.69	381.40	25,000.00	9,062.24	.00	19,538.85
Attorney General Anti-Trust Revolving Fund	12,586.60	.00	30,000.00	6,901.00	1,321.98	34,363.62
Aviation Trust Fund	289,518.09	.00	.00	.00	.00	289,518.09
Babler Memorial State Park Fund	1,142,182.20	18,258.83	.00	23,670.97	3,421.54	1,133,348.52
Blind Pension Fund	4,933,597.28	453,870.06	.00	652,364.63	4,519.95	4,730,582.76
Board of Accountancy Fund	269,781.95	90,978.90	.00	11,560.02	2,711.59	346,489.24
Board of Barbers Examiners Fund	87,820.90	18,031.67	.00	5,823.47	1,159.19	98,869.91
Board of Chiropractic Examiners Fund	131,305.42	17,417.00	.00	9,101.04	1,289.43	138,331.95
Board of Cosmetology Fund	600,093.57	13,795.00	.00	27,747.29	6,531.63	579,609.65
Board of Embalmers & Funeral Directors	87,628.21	8,385.00	.00	10,230.85	2,049.36	83,733.00
State Board of Nursing Fund	880,412.96	84,439.00	.00	24,695.33	5,132.32	935,024.31
Board of Optometry Fund	72,024.88	255.00	.00	4,190.21	309.18	67,780.49
Board of Pharmacy Fund	213,652.70	4,515.00	.00	17,392.83	4,091.47	196,683.40
Board of Podiatry Fund	24,390.17	6,915.00	.00	282.34	161.53	30,861.30
Board of Reg. for Healing Arts Fund	1,535,365.89	62,753.00	.00	43,049.75	8,258.77	1,546,810.37
Board of Veterinary Fund	63,434.70	5,677.00	.00	3,240.06	551.85	65,319.79
Central Check Mailing Service Revolving Fund	37,811.59	294.58	.00	2,593.82	.00	35,512.35
Children Service Commission Fund	1,394.53	234.37	.00	.00	.00	1,628.90
Childrens Trust Fund	102,290.53	963.44	.00	.00	.00	103,253.97
Coal Mine Land Reclamation Fund	1,058,793.75	46,415.84	.00	.00	.00	1,105,209.59
Community Development Grants	172,095.13	871,520.00	.00	1,029,444.11	.00	14,171.02
Commodity Council Merchandising Fund	74,400.50	67,824.55	.00	86,104.62	1,500.98	54,619.45
Confederate Memorial State Park Perpetuity Fund	51,445.87	291.82	.00	.00	.00	51,737.69
Conservation Commission Fund	9,388,678.63	4,229,768.96	.00	4,381,434.83	385,375.78	8,851,636.98
County Aid Road Trust Fund	.00	.00	3,366,186.32	3,366,186.32	.00	715.02
County Officers Compensation Fund	555,589.48	141,248.34	.00	.00	.00	696,837.82
Crime Victims Compensation Fund	305,858.44	79,795.77	.00	132,868.85	710.27	252,075.09
Crippled Childrens Fund	89,289.26	9,391.79	.00	52,851.78	.00	45,829.27
Debt Offset Escrow Fund	104,949.07	618.45	398,522.66	17,194.08	.00	486,896.10
Department of Agriculture—Federal	54,740.30	18,890.71	.00	13,524.22	4,808.17	55,298.62
Department CARL Council Arts—Federal & Other	3,974.90	40,789.85	.00	38,899.29	1,974.94	3,890.52
Department of Elementary & Secondary Education—Federal & Other	1,172,669.69	13,068,691.30	.00	12,552,285.39	62,472.64	1,626,602.96
Department of Higher Education—Federal	45,400.12	250,000.00	.00	163,402.88	3,943.55	128,053.69
Department of Labor & Industrial Relations—Federal	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	468,317.39	.00	.00	716.31	.00	467,601.08
Department of Mental Health—Federal	4,272,084.60	692,465.00	.00	1,533,186.40	53,221.08	3,378,142.12
Department of Natural Resources—Federal	416,681.31	3,673,370.46	.00	2,000,153.02	166,822.23	1,923,076.52
Department of Natural Resources L & W—Federal	16,566.65	357,484.86	.00	137,895.50	.00	236,156.01
Department of Public Safety Highway Safety—Federal	124,070.18	219,855.40	.00	241,421.26	27,073.24	75,431.08
Department of Public Safety—Federal	406,152.24	798,712.09	.00	476,207.28	45,398.51	683,258.54
Department of Transportation—Federal	70,432.32	659,538.28	.00	433,437.19	4,875.84	291,657.57
Department of Social Services—Federal & Other	869,098.01	598,307.13	.00	625,404.73	159,915.95	682,084.46
Division of Aging Donation	5,630.17	100,000.00	.00	.00	.00	105,630.17
Division of Commerce & Industrial Development—Federal	84,010.64	4,125.26	.00	9,196.76	1,785.97	77,153.17
Division of Corrections—Federal	312,680.34	13,257.75	.00	23,441.50	2,410.61	300,085.98
Division of Family Services Fund	7,884,096.12	14,838,288.71	.00	14,936,720.49	981,434.41	6,804,229.93
Division of Family Service Donation Fund	.00	.00	.00	.00	.00	2,675.92
Division of Health—Federal	1,091,610.36	3,957,605.50	.00	3,800,914.21	110,240.38	1,138,061.27
Division of Labor Standards—Federal	28,823.69	40,000.00	.00	28,331.87	5,655.59	34,836.23
Division of Veterans Affairs—Federal	189,336.66	215,595.80	.00	274,651.90	.00	130,280.56
Division of Workers Compensation—Federal	5,841.74	9,500.00	.00	7,607.00	1,494.66	6,240.08
Division of Youth Service—Federal	751,745.28	320,962.27	.00	290,796.95	41,501.18	740,409.42
Ellis Fischel Inst. Gift Trust Fund	54,450.29	1,234.97	.00	9,231.44	.00	46,453.82
Escheats Fund	4,155,087.12	198,920.67	.00	20,154.28	.00	4,333,853.51
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,077,090.20	1,884,696.90	.00	2,049,881.39	.00	1,911,905.71
Federal & Other	227,798.13	115,448.24	.00	156,283.69	.00	186,962.68
Federal Revenue Sharing Trust Fund	2,539,407.06	12,945.48	.00	190,264.27	.00	2,362,088.27
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	857.99	.00	.00	155.26	.00	702.73
Grade Crossing Fund	1,701,004.37	13.07	.00	26,186.37	.00	1,674,831.07
Grain Inspection Fees	708,293.82	163,488.41	.00	118,029.65	21,781.87	731,970.71
Handicapped Children Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Fund	494,948.15	18,369.76	.00	10,744.28	2,181.16	500,392.47
Hazardous Waste Remedial Fund	1,810,227.80	254,174.56	.00	78,031.56	14,517.47	1,971,853.33
Higher Education Institutional Gift Trust Fund	354,317.23	10.00	.00	2,245.00	.00	352,082.23
Highway Patrol Academy Fund	127,218.02	12,010.75	.00	24,078.09	.00	115,150.68
Highway Patrol Motor Vehicle Revenue Fund	1,174,402.09	220,810.26	.00	.00	.00	1,395,212.35
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	198,377.00	.00	.00	2,564.00	.00	195,813.00
Hospital Construction Fund	.00	.00	.00	.00	.00	.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE February 28, 1985	RECEIPTS DURING March 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March, 1985	DISBURSEMENTS BY WARRANT During March 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March, 1985	BALANCE March 31, 1985
Housing & Community Development Block Grant—Federal	13,212.83	36,000.00	.00	32,731.08	8,732.74	7,749.01
House of Representative Revolving Fund	82,339.35	2,390.00	.00	69.00	.00	84,660.35
Human Rights Commission—Federal	68,126.68	.00	.00	10,882.46	1,459.86	56,170.36
Inmate Revolving Fund	425,975.15	64,538.33	.00	39,793.97	4,177.54	446,541.97
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	37,146.72	.00	.00	1,422.00	111.38	35,613.34
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	870,638.10	2,679,532.59	.00	3,498,252.02	11,867.41	40,051.26
Marketing Development	208,272.11	26,366.18	.00	70,337.30	.00	164,300.99
Mental Health Institutional Gift Trust Fund	666,022.52	12,564.81	.00	38,703.73	560.50	639,323.10
Meramec-Onondaga State Park Fund	385,910.37	1,700.21	.00	.00	.00	387,610.58
Microfilming Service Revolving Fund	37,925.16	40,354.79	.00	4,630.00	1,009.53	72,640.42
Mined Land Reclamation Fund	395,467.29	32,208.61	.00	13,673.23	2,896.55	411,106.12
Missouri Air Pollution Fund	574,888.98	38,840.00	.00	17,166.20	355.43	596,207.35
Missouri Clean Water Fund	33,654.74	3,450.00	.00	3,615.00	765.84	32,723.90
Missouri Dental Board	506,120.74	20,307.30	.00	20,621.59	3,833.66	501,972.79
Missouri Office of Prosecution Services	24,918.91	11,778.77	.00	10,740.59	2,700.44	23,256.65
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	365,423.23	76,980.10	.00	.00	.00	442,403.33
Missouri Real Estate Commission Fund	987,232.37	55,626.60	.00	33,590.93	6,632.34	1,002,635.70
Missouri State Chest Hospital Fund	915,508.68	520,030.59	96,153.00	579,200.96	67,745.70	884,745.61
Missouri Veterans Home Fund	379,023.52	246,402.07	.00	277,464.53	150,379.12	197,581.94
Missouri Water Projects Recreation Fund	30.27	.00	.00	.00	.00	30.27
Motor Fuel Tax Fund	9,297,051.77	29,203,799.24	.00	5,049,279.48	23,989,689.74	9,461,881.79
Natural Resources Document Service	104,244.57	9,566.05	.00	13,895.61	639.20	99,275.81
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	116,323.31	20,000.00	.00	4,345.13	587.92	131,390.26
Office of Administration Revolving Trust Fund	2,071,957.29	122,500.02	1,277,148.35	1,282,314.89	19,474.88	2,169,815.89
Office of Aging—Federal & Other	1,730,497.31	2,639,885.78	.00	2,894,854.04	90,969.42	1,384,559.63
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	40,599.83	8,553.35	.00	.00	.00	49,153.18
Proceeds of Surplus Property Sales	26,300.90	1,205.45	.00	25,613.07	.00	1,893.28
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	294,766.08	.00	.00	46,471.58	9,727.86	238,566.64
Public Service Commission Fund	2,046,576.43	4,727.42	.00	614,791.11	98,715.85	1,337,796.89
Public Service Commission—Federal	25,700.39	13,542.58	.00	8,234.22	389.56	30,619.19
Safe Drinking Water	44,330.00	80.00	.00	.00	.00	44,410.00
School for the Blind—Federal	41,724.91	41,040.00	.00	23,934.69	3,372.43	55,457.79
School for the Blind Trust Fund	57,763.18	37.88	.00	24,370.96	.00	33,430.10
School for the Deaf—Federal	111,764.14	15,120.00	.00	17,680.86	2,650.81	106,552.47
School for the Deaf Trust Fund	1,720.31	.00	.00	1,377.00	.00	343.31
School District Trust Fund	32,283,162.49	23,109,560.50	.00	32,284,950.49	627,598.56	22,480,173.94
Senate Revolving Fund	28,631.42	150.00	.00	6,846.62	.00	21,934.80
Smith Memorial Endowment	397,435.59	1,730.06	.00	.00	.00	399,165.65
Social Security Contributions Fund	102,380.69	.00	5,882,632.74	5,882,632.74	.00	102,380.69
Social Service Institutional Gift Trust	72,087.14	40,512.50	.00	3,881.51	.00	108,718.13
Special Employment Security Fund	2,526,183.77	49,976.55	.00	.00	.00	2,576,160.32
State Auditor—Federal	132,710.59	.00	.00	12,525.00	1,328.77	118,856.82
State Board Architects, Engineers, Land Surveyors	597,023.07	32,902.00	.00	25,663.44	3,109.85	601,151.78
State Cancer Center Fund	2,498,184.81	789,242.09	.00	377,113.80	20,154.33	2,890,158.77
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	362,217.62	405,890.30	.00	365,524.60	15,557.53	386,525.79
State Fair Fees Fund	50,726.87	24,131.36	.00	27,274.81	1,473.27	46,110.15
State Fair Trust Fund	4,668.98	.00	.00	76.50	.00	4,592.48
State Guaranty Student Loan Fund	20,135,915.34	1,886,262.68	.00	1,144,232.17	7,572.00	20,870,373.85
State Health Planning & Development Agency	13,711.22	22,534.00	.00	17,515.04	2,904.07	15,826.11
State Highway Department Fund	7,499,729.12	14,942,717.13	13,396,589.77	13,224,763.63	17,437,051.61	5,177,220.78
State Legal Expense Fund	57,848.68	.00	.00	27,261.03	.00	30,587.65
State Milk Board Fund	392,531.10	96,073.70	.00	5,262.60	880.13	482,462.07
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	612,815.40	24,637.36	.00	183,958.84	689.20	452,804.72
State Park Revolving Fund	30,282.78	144.10	.00	498.29	.00	29,928.59
State Public School Fund	115,381.14	1,192,123.78	.00	1,307,249.92	.00	255.00
State Retirement Contributions Fund	.00	.00	7,812,311.54	7,812,311.54	.00	.00
State Road Fund	142,655,562.83	7,956,440.95	23,902,229.27	32,513,213.06	639,060.62	141,361,959.37
State School Moneys Fund	12,460,371.10	4,121,057.57	59,076,253.00	66,890,513.85	73,586.32	8,693,581.50
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	21,567.58	.00	.00	20,203.75	.00	1,363.83
State Transportation Fund	197,437.37	.00	31,921.37	.00	.00	229,358.74
Supreme Court Publications Revolving Fund	121,017.61	1,457.28	.00	763.90	57.03	121,653.96
Third State Building	46,218,058.47	73,717,943.55	.00	1,191,608.52	2,160.43	118,742,233.07
Third State Building Bond Interest & Sinking	13,350,042.04	444,174.56	7,498,225.00	.00	.00	21,292,441.60
Third State Building Trust Fund	7,217,126.94	343.47	.00	2,943,776.96	3,081.82	4,270,611.63
Title XIX Patient Placement Fund	135,615.62	250,000.00	.00	67,401.28	.00	318,214.34
Title XIX—Federal	11,534,457.64	31,635,620.94	.00	25,138,473.15	.00	18,031,605.43
Unemployment Compensation Administration Fund	326,385.53	5,000,951.54	.00	4,210,118.29	574,587.58	542,631.20
Vocational Rehabilitation—Federal	308,206.93	2,385,459.30	.00	2,347,420.71	135,322.08	210,923.44
Water Pollution Control Fund	8,911,493.14	19,646,188.16	.00	1,339,773.00	.00	27,217,908.30
Water Pollution Control B & I Fund	11,189,310.17	303,858.55	3,902,140.00	1,867,177.50	.00	13,528,131.22
Workers Compensation	16,588,061.17	(182,014.28)	.00	301,708.90	63,793.54	16,040,544.45
Workers Compensation—Second Injury	633,251.12	567,452.68	.00	590,422.00	.00	610,281.80
Working Capital Revolving Fund	1,785,688.86	641,106.97	.00	657,454.93	42,977.01	1,726,363.89
GRAND TOTALS	775,689,478.08	498,028,366.74	127,333,283.82	449,794,175.38	127,333,283.82	823,923,669.44

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding March 31, 1985	\$120,060,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1985
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,590,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,510,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 9,885,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding March 31, 1985	\$198,610,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,015,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 75,000,000.00

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WENDELL BAILEY
 TREASURER OF THE STATE OF MISSOURI
 JEFFERSON CITY, MISSOURI